

ALL FUNDS*
RESOURCES BY OBJECT

	FY 1999/2000	FY 2000/2001	FY 2000/2001	Variance-	FY 2001/2002	FY 2001/2002
Character Object:	Actuals	Adopted	Estimated	Increase	Adopted	% Change-
Taxes:		Budget	Actual	(Decrease)	Budget	Increase
Property Taxes - Operating	\$ 56,699,670	61,953,502	62,006,418	52,916	66,959,482	8%
77 General Obligation Debt Taxes	1,500	-	215	215	-	-
87/92/98 General Obligation Debt Taxes	4,058,537	3,653,490	3,656,750	3,260	3,922,279	7%
97 General Obligation Debt Taxes	2,896,174	2,800,607	2,799,000	(1,607)	2,865,325	2%
Franchise Fees	12,095,198	12,800,000	12,791,202	(8,798)	10,715,000	(16%)
Utility Taxes	27,405,987	28,369,000	27,660,000	(709,000)	33,060,773	17%
<i>Total Taxes</i>	<u>103,157,066</u>	<u>109,576,599</u>	<u>108,913,585</u>	<u>(663,014)</u>	<u>117,522,859</u>	<u>7%</u>
Licenses & Permits:						
Occupational Licenses	3,025,827	2,716,400	2,716,500	100	2,715,000	(0%)
Building Permits	5,207,317	5,420,000	5,426,700	6,700	5,611,978	4%
<i>Total Licenses/Permits</i>	<u>8,233,144</u>	<u>8,136,400</u>	<u>8,143,200</u>	<u>6,800</u>	<u>8,326,978</u>	<u>2%</u>
Intergovernmental:						
Federal Grants	289,053	-	-	-	-	-
State-Shared Revenues	12,710,569	12,930,907	13,118,000	187,093	13,625,000	5%
Other Local Grants	3,006,294	3,705,161	3,756,179	51,018	4,163,565	12%
<i>Total Services/Materials</i>	<u>16,005,916</u>	<u>16,636,068</u>	<u>16,874,179</u>	<u>238,111</u>	<u>17,788,565</u>	<u>7%</u>
Charges for Services:						
Internal Service Charges	-	81,785	214,535	132,750	121,930	49%
General Government	872,641	714,128	1,078,144	364,016	871,485	22%
Public Safety	5,140,175	7,220,098	6,924,454	(295,644)	6,941,972	(4%)
Physical Environment	78,403,982	80,193,924	80,131,118	(62,806)	83,849,030	5%
Transportation	8,045,371	8,232,303	8,021,231	(211,072)	8,417,535	2%
Economic Environment	-	-	-	-	-	-
Human Services	11,147	-	-	-	-	-
Parks and Recreation	984,022	841,767	609,761	(232,006)	774,167	(8%)
Special Events	660,478	750,000	552,163	(197,837)	720,000	(4%)
Special Facilities	4,432,399	5,108,525	5,106,033	(2,492)	5,616,928	10%
Pools	308,191	277,200	337,900	60,700	285,200	3%
Miscellaneous	33,233	18,752	45,752	27,000	21,752	16%
<i>Total Charges for Services</i>	<u>98,891,639</u>	<u>103,438,482</u>	<u>103,021,091</u>	<u>(417,391)</u>	<u>107,619,999</u>	<u>4%</u>
Fines and Forfeits:						
Judgments and Fines	1,441,874	1,445,000	1,352,500	(92,500)	1,402,500	(3%)
Violations of Local Ordinances	1,893,246	3,080,750	2,562,410	(518,340)	2,813,750	(9%)
<i>Total Fines and Forfeits</i>	<u>3,335,120</u>	<u>4,525,750</u>	<u>3,914,910</u>	<u>(610,840)</u>	<u>4,216,250</u>	<u>(7%)</u>
Miscellaneous:						
Interest Earnings	5,998,829	4,368,958	5,115,389	746,431	5,402,139	24%
Rents and Royalties	4,803,694	4,864,350	5,000,703	136,353	5,255,489	8%
Special Assessments	5,169,217	5,985,000	5,985,000	-	6,286,889	5%
Disposal of Fixed Assets	42,084	10,000	9,700	(300)	10,000	0%
Contributions/Donations	52,042	35,000	250,330	215,330	35,030	0%
Other Miscellaneous	17,047,940	16,973,417	19,004,208	2,030,791	21,203,607	25%
<i>Total Miscellaneous</i>	<u>33,113,806</u>	<u>32,236,725</u>	<u>35,365,330</u>	<u>3,128,605</u>	<u>38,193,154</u>	<u>18%</u>
Other Sources:						
Operating Transfers	16,386,904	14,463,866	14,538,146	74,280	15,885,150	10%
<i>Total Other Sources</i>	<u>16,386,904</u>	<u>14,463,866</u>	<u>14,538,146</u>	<u>74,280</u>	<u>15,885,150</u>	<u>10%</u>
Balances and Reserves:						
Reserves	20,541,852	20,562,434	17,580,626	(2,981,808)	8,215,742	(60%)
Beginning Balances	38,884,073	27,745,922	33,886,668	6,140,746	27,601,747	(1%)
<i>Total Balances and Reserves</i>	<u>59,425,925</u>	<u>48,308,356</u>	<u>51,467,294</u>	<u>3,158,938</u>	<u>35,817,489</u>	<u>(26%)</u>
<i>Total Resources</i>	<u>\$ 338,549,520</u>	<u>337,322,246</u>	<u>342,237,735</u>	<u>4,915,489</u>	<u>345,370,444</u>	<u>2%</u>

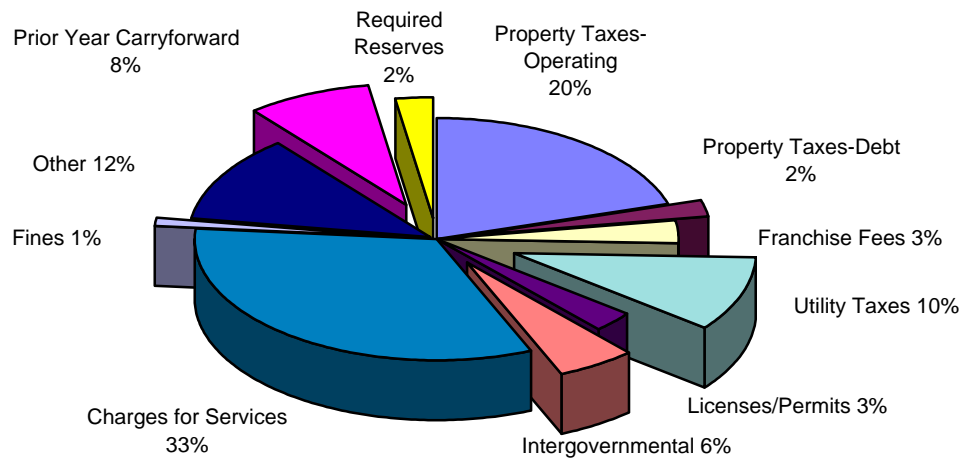
* Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these other funds.

ALL FUNDS*
EXPENDITURES BY OBJECT

	FY 1999/2000	FY 2000/2001	FY 2000/2001	Variance-	FY 2001/2002	FY 2001/2002
Character Object:	Actuals	Adopted	Estimated	Increase	Adopted	% Change-
		Budget	Actual	(Decrease)	Budget	Increase
						(Decrease)
Salaries and Wages:						
Regular Salaries	\$ 96,488,126	102,743,162	101,497,039	1,246,123	113,052,486	10%
Longevity	4,712,322	3,864,604	4,011,980	(147,376)	4,219,119	9%
Other Wages	3,127,216	3,074,230	3,582,285	(508,055)	3,598,582	17%
Employee Allowances	486,545	545,400	652,909	(107,509)	801,768	47%
Overtime	6,615,807	4,803,689	6,716,356	(1,912,667)	6,130,085	28%
Distributive Labor	(6,323)	61,835	86,114	(24,279)	43,049	(30%)
Termination Pay	2,425,673	385,396	683,196	(297,800)	323,606	(16%)
Core Adjustments	-	-	65,344	(65,344)	-	-
<i>Total Salaries and Wages</i>	<u>113,849,366</u>	<u>115,478,316</u>	<u>117,295,223</u>	<u>(1,816,907)</u>	<u>128,168,695</u>	<u>11%</u>
Fringe Benefits:						
Employee Benefits	121,609	113,857	135,210	(21,353)	119,420	5%
Pension/Deferred Comp.	8,957,094	9,751,303	9,468,610	282,693	11,244,811	15%
FICA Taxes	8,479,732	8,657,763	8,759,651	(101,888)	9,544,351	10%
Insurance Premiums	12,788,244	13,332,484	15,363,819	(2,031,335)	16,407,242	23%
<i>Total Fringe Benefits</i>	<u>30,346,679</u>	<u>31,855,407</u>	<u>33,727,290</u>	<u>(1,871,883)</u>	<u>37,315,824</u>	<u>17%</u>
Services/Materials:						
Professional Services	1,537,765	3,050,825	3,333,212	(282,387)	3,367,229	10%
Other Services	16,363,609	16,842,245	18,421,023	(1,578,778)	19,258,476	14%
Leases and Rentals	1,414,124	1,501,322	1,791,453	(290,131)	1,670,039	11%
Repair and Maintenance	4,186,631	7,429,442	8,048,267	(618,825)	7,990,994	8%
Photo/Printing	390,638	581,378	619,487	(38,109)	543,339	(7%)
Utilities, Communication	9,813,680	9,644,664	10,013,779	(369,115)	10,343,220	7%
Chemicals	2,293,251	3,298,172	3,182,484	115,688	3,069,572	(7%)
Fuel & Oil	1,535,104	1,638,530	1,681,778	(43,248)	1,745,954	7%
Supplies	4,607,976	4,559,041	5,325,077	(766,036)	5,250,543	15%
<i>Total Services/Materials</i>	<u>42,142,778</u>	<u>48,545,619</u>	<u>52,416,560</u>	<u>(3,870,941)</u>	<u>53,239,366</u>	<u>10%</u>
Other Operating Expenditures:						
Meetings/Schools	1,095,004	1,304,594	1,353,921	(49,327)	1,299,042	(0%)
Contributions/Subsidies	1,150,911	1,088,435	1,521,588	(433,153)	1,551,366	43%
Intragovernmental Charges	21,524,025	22,876,242	23,034,400	(158,158)	25,664,989	12%
Insurance Premiums	3,602,303	3,290,792	3,298,508	(7,716)	4,286,706	30%
<i>Total Other Expenditures</i>	<u>27,372,243</u>	<u>28,560,063</u>	<u>29,208,417</u>	<u>(648,354)</u>	<u>32,802,103</u>	<u>15%</u>
Nonoperating Expenditures:	<u>372,051</u>	<u>220,974</u>	<u>270,687</u>	<u>(49,713)</u>	<u>204,700</u>	<u>(7%)</u>
Capital Outlay:						
Equipment	2,623,431	3,463,241	4,145,900	(682,659)	2,653,193	(23%)
<i>Total Capital Outlay</i>	<u>2,623,431</u>	<u>3,463,241</u>	<u>4,145,900</u>	<u>(682,659)</u>	<u>2,653,193</u>	<u>(23%)</u>
Debt Service	<u>17,745,956</u>	<u>18,405,766</u>	<u>18,936,111</u>	<u>(530,345)</u>	<u>15,822,214</u>	<u>(14%)</u>
Other Uses:						
Transfers	52,629,724	41,671,055	50,420,058	(8,749,003)	44,828,000	8%
Advances	-	-	-	-	-	-
Balances and Reserves	51,467,292	49,121,805	35,817,489	13,304,316	30,336,349	(38%)
<i>Total Other Uses</i>	<u>104,097,016</u>	<u>90,792,860</u>	<u>86,237,547</u>	<u>4,555,313</u>	<u>75,164,349</u>	<u>(17%)</u>
<i>Total Expenditures</i>	<u>\$ 338,549,520</u>	<u>337,322,246</u>	<u>342,237,735</u>	<u>(4,915,489)</u>	<u>345,370,444</u>	<u>2%</u>

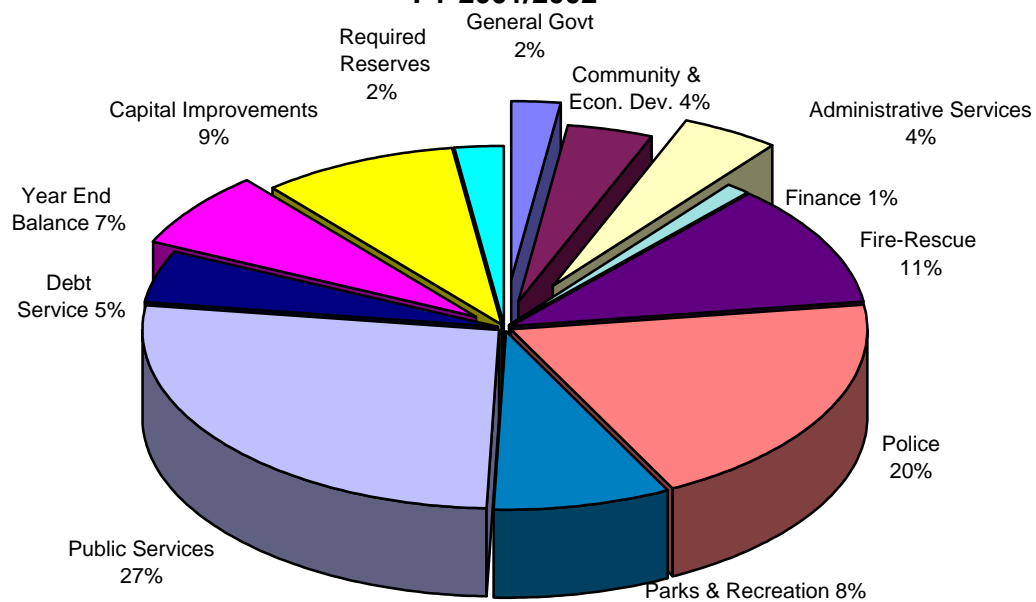
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Resources for All Funds FY 2001/2002



The largest resource is "Charges for Services". The biggest change from last year is the drop in "Required Reserves" due the retirement of water and sewer debt in FY 2001.

Expenditures for All Funds FY 2001/2002



"Public Services" is the largest expenditure area followed by "Police". "Debt Service" and "Required Reserves" are lower than last year due to the retirement of water and sewer debt.